

DEPARTMENT OF SOCIAL SERVICES
744 P Street, Sacramento, CA 95814



November 7, 2002

COUNTY FISCAL LETTER NO. 02/03-37

TO: COUNTY WELFARE DIRECTORS
COUNTY WELFARE FISCAL OFFICERS

SUBJECT: **REVISED FISCAL YEAR (FY) 2002/03 INITIAL COUNTY TEMPORARY
ASSISTANCE FOR NEEDY FAMILIES (TANF) PERFORMANCE
INCENTIVES ALLOCATION**

Pursuant to Welfare and Institutions (W&I) Code Section 10544.1, and in accordance with the Budget Act of 2002, an additional \$77.7 million in TANF funds is being allocated to counties for Performance Incentives. Please refer to Attachment I for the revised county specific allocation distribution.

As stated in CFL 02/03-32, these funds are being distributed to counties using the methodology agreed upon by the California Department of Social Services and the County Welfare Directors Association (CWDA). This methodology allocates the total of \$385.2 million based on the county specific balance of Performance Incentives as of June 30, 2002 and a minimum floor of twenty percent of each county's earned incentives, as proposed by CWDA. In addition, there were adjustments for FY 2001/02, for those counties that have a deficit in their FY 2001/02 CalWORKs Single Allocation and Mental Health / Substance Abuse allocations. The adjustment for outstanding supplementals has been increased from three percent to five percent based on additional information received from the counties. Attachment II displays all adjustments that have been made to your unspent Performance Incentives.

The Department will continue to monitor your FY 2001/02 Performance Incentive expenditures and CalWORKs allocations. A final revised allocation will be transmitted to the counties once supplemental claims have been processed. It is important to keep in mind that increases or decreases in your final FY 2001/02 expenditures may result in a corresponding increase or decrease in your final Performance Incentive allocation for FY 2002/03.

If you have any questions concerning this allocation, please contact your county analyst in the County Financial Analysis Bureau at (916) 657-3806.

Sincerely,
Original signed by
Gloria Merk
GLORIA MERK
Deputy Director
Administration Division

Attachment

c: CWDA

COUNTY	FY 02/03	PERFORMANCE	PERFORMANCE	REVISED
	PERFORMANCE	INCENTIVE	INCENTIVE	FY 02/03
	ALLOCATION	ALLOCATION	AUGMENTATION	PERFORMANCE
	CFL 02/03-32			INCENTIVE
				ALLOCATION
Alameda	\$8,477,429		\$2,308,246	\$10,785,675
Alpine	\$14,695		\$4,028	\$18,723
Amador	\$243,567		\$50,665	\$294,232
Butte	\$2,350,028		\$640,308	\$2,990,336
Calaveras	\$288,901		\$79,013	\$367,914
Colusa	\$86,550		\$23,543	\$110,093
Contra Costa	\$4,384,573		\$1,201,651	\$5,586,224
Del Norte	\$505,716		\$85,435	\$591,151
El Dorado	\$599,773		\$162,687	\$762,460
Fresno	\$16,475,385		\$3,305,675	\$19,781,060
Glenn	\$233,209		\$64,776	\$297,985
Humboldt	\$985,633		\$268,992	\$1,254,625
Imperial	\$2,764,428		\$750,985	\$3,515,413
Inyo	\$231,322		\$38,193	\$269,515
Kern	\$7,740,274		\$2,114,831	\$9,855,105
Kings	\$1,659,343		\$287,183	\$1,946,526
Lake	\$569,329		\$158,151	\$727,480
Lassen	\$296,319		\$80,619	\$376,938
Los Angeles	\$109,136,452		\$29,683,647	\$138,820,099
Madera	\$1,539,753		\$415,883	\$1,955,636
Marin	\$168,683		\$47,892	\$216,575
Mariposa	\$193,856		\$32,007	\$225,863
Mendocino	\$1,360,496		\$239,432	\$1,599,928
Merced	\$3,152,429		\$601,416	\$3,753,845
Modoc	\$131,774		\$36,151	\$167,925
Mono	\$27,611		\$7,840	\$35,451
Monterey	\$1,159,559		\$329,220	\$1,488,779
Napa	\$203,485		\$56,637	\$260,122
Nevada	\$42,000		\$11,925	\$53,925
Orange	\$15,560,048		\$4,000,236	\$19,560,284
Placer	\$900,179		\$245,276	\$1,145,455
Plumas	\$49,901		\$14,032	\$63,933
Riverside	\$21,040,778		\$3,652,760	\$24,693,538
Sacramento	\$17,370,958		\$4,750,682	\$22,121,640
San Benito	\$145,054		\$24,523	\$169,577
San Bernardino	\$23,373,465		\$4,822,609	\$28,196,074
San Diego	\$20,218,570		\$5,513,073	\$25,731,643
San Francisco	\$2,366,374		\$660,456	\$3,026,830
San Joaquin	\$6,955,084		\$1,884,201	\$8,839,285
San Luis Obispo	\$1,043,870		\$285,979	\$1,329,849
San Mateo	\$462,376		\$131,277	\$593,653
Santa Barbara	\$1,884,955		\$520,012	\$2,404,967
Santa Clara	\$10,454,791		\$2,826,702	\$13,281,493
Santa Cruz	\$485,942		\$137,967	\$623,909
Shasta	\$1,306,064		\$365,011	\$1,671,075
Sierra	\$20,822		\$3,851	\$24,673
Siskiyou	\$400,257		\$109,140	\$509,397
Solono	\$3,071,176		\$762,451	\$3,833,627
Sonoma	\$1,332,219		\$363,046	\$1,695,265
Stanislaus	\$0		\$0	\$0
Sutter	\$561,343		\$154,761	\$716,104
Tehama	\$889,138		\$170,874	\$1,060,012
Trinity	\$71,494		\$19,681	\$91,175
Tulare	\$5,151,929		\$1,428,420	\$6,580,349
Tuolumne	\$510,556		\$138,233	\$648,789
Ventura	\$4,732,608		\$1,144,371	\$5,876,979
Yolo	\$1,382,695		\$382,474	\$1,765,169
Yuba	\$687,799		\$192,515	\$880,314
TOTAL	\$307,453,017		\$77,791,646	\$385,244,663

ATTACHMENT II

COUNTY	TOTAL INCENTIVES EARNED	FY 98/99 thru FY 01/02 Incentive Expend.*	BUDGET ADJUSTMENT (\$297,156,000)	HOLDBACK FOR SUPPLEMENTALS 5.00%	SINGLE ALLOCATION, MH/SA DEFICIT	REVISED FY 02/03 PERFORMANCE INCENTIVE ALLOCATION
	*(From 1/1/98-6/30/00)					
Alameda	\$30,499,190	(\$13,539,969)	(\$5,926,923)	(\$246,623)	\$0	\$10,785,675
Alpine	\$59,531	(\$31,827)	(\$8,622)	(\$359)	\$0	\$18,723
Amador	\$612,411	(\$91,901)	(\$217,239)	(\$9,039)	\$0	\$294,232
Butte	\$8,561,449	(\$3,887,300)	(\$1,616,547)	(\$67,266)	\$0	\$2,990,336
Calaveras	\$1,124,444	(\$568,096)	(\$180,906)	(\$7,528)	\$0	\$367,914
Colusa	\$305,822	(\$131,267)	(\$61,887)	(\$2,575)	\$0	\$110,093
Contra Costa	\$17,668,969	(\$8,300,207)	(\$3,184,656)	(\$108,023)	(\$489,859)	\$5,586,224
Del Norte	\$1,097,762	(\$17,031)	(\$470,022)	(\$19,558)	\$0	\$591,151
El Dorado	\$2,007,460	(\$769,431)	(\$456,571)	(\$18,998)	\$0	\$762,460
Fresno	\$58,084,292	(\$9,177,594)	(\$20,352,354)	(\$429,695)	(\$8,343,589)	\$19,781,060
Glenn	\$1,148,976	(\$761,152)	(\$86,250)	(\$3,589)	\$0	\$297,985
Humboldt	\$3,697,211	(\$1,763,838)	(\$651,633)	(\$27,115)	\$0	\$1,254,625
Imperial	\$9,529,003	(\$3,651,120)	(\$2,167,915)	(\$84,716)	(\$109,839)	\$3,515,413
Inyo	\$494,341	\$0	(\$215,845)	(\$8,981)	\$0	\$269,515
Kern	\$29,617,253	(\$14,582,230)	(\$4,972,989)	(\$206,929)	\$0	\$9,855,105
Kings	\$4,082,573	(\$211,681)	(\$1,667,043)	(\$59,474)	(\$197,849)	\$1,946,526
Lake	\$2,807,910	(\$1,861,862)	(\$209,837)	(\$8,731)	\$0	\$727,480
Lassen	\$1,050,851	(\$454,197)	(\$210,939)	(\$8,777)	\$0	\$376,938
Los Angeles	\$384,837,646	(\$89,804,793)	(\$119,017,476)	(\$3,255,398)	(\$33,939,880)	\$138,820,099
Madera	\$4,724,105	(\$1,436,729)	(\$1,278,539)	(\$53,201)	\$0	\$1,955,636
Marin	\$1,536,667	(\$1,320,092)	\$0	\$0	\$0	\$216,575
Mariposa	\$414,276	\$0	(\$180,886)	(\$7,527)	\$0	\$225,863
Mendocino	\$3,037,585	(\$130,164)	(\$1,255,261)	(\$52,232)	\$0	\$1,599,928
Merced	\$12,181,294	(\$1,787,290)	(\$4,343,243)	(\$69,347)	(\$2,227,569)	\$3,753,845
Modoc	\$539,779	(\$292,845)	(\$75,853)	(\$3,156)	\$0	\$167,925
Mono	\$205,564	(\$170,113)	\$0	\$0	\$0	\$35,451
Monterey	\$10,304,755	(\$4,032,244)	(\$2,298,620)	\$0	(\$2,485,112)	\$1,488,779
Napa	\$1,030,815	(\$303,921)	(\$284,209)	(\$2,840)	(\$179,723)	\$260,122
Nevada	\$1,019,754	(\$965,829)	\$0	\$0	\$0	\$53,925
Orange	\$52,649,209	(\$14,134,371)	(\$15,273,879)	(\$475,286)	(\$3,205,389)	\$19,560,284
Placer	\$3,280,694	(\$1,490,570)	(\$618,916)	(\$25,753)	\$0	\$1,145,455
Plumas	\$287,367	(\$214,924)	(\$8,170)	(\$340)	\$0	\$63,933
Riverside	\$46,536,304	(\$1,571,494)	(\$19,461,468)	(\$809,804)	\$0	\$24,693,538
Sacramento	\$67,562,413	(\$20,178,066)	(\$18,486,862)	(\$453,114)	(\$6,322,731)	\$22,121,640
San Benito	\$1,171,839	(\$221,793)	(\$390,609)	\$0	(\$389,860)	\$169,577
San Bernardino	\$77,860,728	(\$12,890,736)	(\$26,960,760)	(\$664,417)	(\$9,148,741)	\$28,196,074
San Diego	\$74,664,037	(\$34,705,030)	(\$13,659,004)	(\$568,360)	\$0	\$25,731,643
San Francisco	\$12,426,647	(\$8,686,396)	(\$684,921)	(\$28,500)	\$0	\$3,026,830
San Joaquin	\$22,709,285	(\$7,145,815)	(\$6,015,466)	(\$226,180)	(\$482,539)	\$8,839,285
San Luis Obispo	\$4,180,753	(\$2,200,463)	(\$624,457)	(\$25,984)	\$0	\$1,329,849
San Mateo	\$3,491,911	(\$2,898,258)	\$0	\$0	\$0	\$593,653
Santa Barbara	\$8,424,443	(\$5,070,780)	(\$910,797)	(\$37,899)	\$0	\$2,404,967
Santa Clara	\$32,777,008	(\$10,633,955)	(\$8,507,555)	(\$354,005)	\$0	\$13,281,493
Santa Cruz	\$3,400,812	(\$2,776,903)	\$0	\$0	\$0	\$623,909
Shasta	\$6,977,137	(\$4,942,898)	(\$348,656)	(\$14,508)	\$0	\$1,671,075
Sierra	\$48,129	(\$3,632)	(\$19,032)	(\$792)	\$0	\$24,673
Siskiyou	\$1,478,041	(\$686,980)	(\$270,412)	(\$11,252)	\$0	\$509,397
Solono	\$8,809,153	(\$2,245,954)	(\$2,620,530)	(\$109,042)	\$0	\$3,833,627
Sonoma	\$4,867,451	(\$2,221,255)	(\$912,943)	(\$37,988)	\$0	\$1,695,265
Stanislaus	\$11,450,537	(\$11,450,537)	\$0	\$0	\$0	(\$0)
Sutter	\$2,484,643	(\$1,479,780)	(\$277,224)	(\$11,535)	\$0	\$716,104
Tehama	\$2,111,782	(\$211,665)	(\$806,544)	(\$33,561)	\$0	\$1,060,012
Trinity	\$309,258	(\$179,451)	(\$37,089)	(\$1,543)	\$0	\$91,175
Tulare	\$24,754,128	(\$13,337,630)	(\$3,528,887)	(\$85,764)	(\$1,221,498)	\$6,580,349
Tuolumne	\$1,647,245	(\$577,729)	(\$403,920)	(\$16,807)	\$0	\$648,789
Ventura	\$13,306,016	(\$3,192,283)	(\$4,067,503)	(\$169,251)	\$0	\$5,876,979
Yolo	\$6,427,541	(\$3,856,168)	(\$701,810)	(\$25,245)	(\$79,149)	\$1,765,169
Yuba	\$3,744,144	(\$2,690,589)	(\$166,321)	(\$6,920)	\$0	\$880,314
TOTAL	\$1,092,120,345	(\$331,940,828)	(\$297,156,000)	(\$8,955,527)	(\$68,823,327)	\$385,244,663

*Expenditures include September 2001 qtr supplementals and June 2002 qtr actuals.